

FINANCIAL POSITION AT A GLANCE TO-END OF JANUARY 2025 COMPARED WITH COPPY

Actuals T.E. Jan'24	Actuals 2023-24		Details	Revised Target 2024-25	Target T.E.Jan'25	Actuals T.E.Jan'25	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
1	2		3	4	5	6	7	8	9	10
Apportioned Revenue (Rs./Crs)										
6103.19	7342.87	i	Passengers	7829.45	6262.26	6142.66	-119.60	39.47	-1.91%	0.65%
427.89	512.15	ii	Other Coaching	582.97	461.69	445.03	-16.66	17.14	-3.61%	4.01%
12219.17	14802.14	iii	Goods	15387.61	12287.14	12209.27	-77.87	-9.90	-0.63%	-0.08%
293.77	474.87	iv	Sundry	526.44	363.61	335.82	-27.79	42.05	-7.64%	14.31%
19044.02	23132.03	v	Gross Revenue (i+ii+iii+iv)	24326.47	19374.70	19132.78	-241.92	88.76	-1.25%	0.47%
-90.48	-16.25	vi	Suspense	5.00	-54.86	-86.04	-31.18	4.44	56.84%	-4.91%
18953.54	23115.78	vii	Gross Traffic Receipts (v+vi)	24331.47	19319.84	19046.74	-273.10	93.20	-1.41%	0.49%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Jan'24	Actuals 2023-24		Details	RG2024-25	BP on RG T.E.Jan'25	Actuals T.E.Jan'25	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
606.36	719.42		3 General	768.00	647.71	637.74	-9.97	31.38	-1.54%	5.18%
1361.02	1608.32		4 RM PW & W	1706.30	1466.78	1456.35	-10.43	95.33	-0.71%	7.00%
514.32	617.08		5 RM Power	667.70	559.54	589.42	29.88	75.10	5.34%	14.60%
1170.93	1405.52		6 RM C & W	1453.20	1208.25	1340.41	132.16	169.48	10.94%	14.47%
610.89	764.89		7 RM Equip	892.10	713.14	724.23	11.09	113.34	1.56%	18.55%
1396.30	1707.41		8 OPT R.Stock	1802.30	1499.20	1495.15	-4.05	98.85	-0.27%	7.08%
3124.04	3517.08		9 OPT Traffic	4123.10	3223.97	2770.05	-453.92	-353.99	-14.08%	-11.33%
3230.45	3852.00		10 OPT Fuel	3609.00	3001.00	3000.00	-1.00	-230.45	-0.03%	-7.13%
1351.11	1575.18		10.a. Diesel	1045.29	853.77	852.62	-1.15	-498.49	-0.13%	-36.89%
1879.34	2276.82		10.b. Traction	2563.71	2147.23	2147.38	0.15	268.04	0.01%	14.26%
584.23	690.05		11 Welfare	733.10	658.76	646.16	-12.60	61.93	-1.91%	10.60%
397.15	492.46		12 Misc	617.77	453.79	471.04	17.25	73.89	3.80%	18.61%
373.79	449.77		13 PF & PN	482.50	397.92	402.73	4.81	28.94	1.21%	7.74%
13369.48	15824.00	viii	Net excluding Susp	16855.07	13830.06	13533.28	-296.78	163.80	-2.15%	1.23%
559.89	-24.44	ix	Suspense	-36.17	625.78	756.86	131.08	196.97	20.95%	35.18%
13929.37	15799.56	x	Net including Suspense (viii+ix)	16818.90	14455.84	14290.14	-165.70	360.77	-1.15%	2.59%
Appropriation to Funds (Rs.Crs)										
41.19	45.00		DRF	45.00	42.48	42.48	0.00	1.29	0.00%	3.13%
3765.00	4166.00		Pension Fund	4609.00	3825.95	3825.95	0.00	60.95	0.00%	1.62%
3806.19	4211.00	xi	Total Funds	4654.00	3868.43	3868.43	0.00	62.24	0.00%	1.64%
17735.56	20010.56	xii	Total Working Expenses (x+xi)	21472.90	18324.27	18158.57	-165.70	423.01	-0.90%	2.39%
1217.98	3105.22	xiii	Net Receipts/Net Revenue (vii-xii)	2858.57	995.57	888.17	-107.40	-329.81	-10.79%	-27.08%
Operating Ratio (%) & Surplus (Rs/crs)										
90.19%	86.61%	xiv	Operating Ratio(%) (viii+xi)/v*100)	88.42%	91.35%	90.95%	-0.40%	0.76%	-	-
5674.54	7308.03	xv	Operating Surplus (v -viii)	7471.40	5544.64	5599.50	54.86	-75.04	0.99%	-1.32%

Note: 1.Actual 2023-24 as per Books messages dated 14.06.2024 (Supplementary-II)